STANDARDIZED FUND ACCOUNTING REPORT for ISC, INC. TRUST ACCOUNT: HOLZHUETER PHASE 1 PLAN – Cash Basis

Receivership; Civil Court Docket No. Reporting Period 7/1/2017 through 9/30/2017

	COUNTING: SEC v. Estate of Loren W. Holzhueter, e		•	
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (as of 7/1/2017)		\$145,964.81	\$145,964.81
	Increases in Fund Balance			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous – Other			
	Total Funds Available (Lines $1-8$)		\$145,964.81	\$145,964.81
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations	Transfer to		
		ISC Trust	\$50,053.12	\$50,053.12
		Account		
Line 10a	Disbursements to Receiver or Other Professionals	BCBP	\$12,424.22	\$12,424.22
Line 10b	Business Asset Expenses			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		\$62,477.34	\$62,477.34
Line 11	Disbursements for Distribution Expenses Paid by the Fun	nd		
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses:			
	3. Investor Identification:		1	

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	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond:			
	5. Miscellaneous:			
	6. Federal Account for Investor Restitution (FAIR):			
	Reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the	ne Fund		
Line 12	Disbursements to Court/Other			
Line 12a	Investment Expenses/Court Registry Investment			
	System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other			
	Total Funds Disbursed (Lines 9-11):		\$62,477.34	\$62,477.34
Line 13	Ending Balance (as of 6/30/2017):		\$83,487.50	\$83,487.50
Line 14	Ending Balance of Fund – Net Assets:		\$83,487.50	\$83,487.50
Line 14a	Cash & Cash Equivalents		\$83,487.50	\$83,487.50
Line 14b	Investments		ψ03,107.30	ψου, 107.50
Line 14c	Other Assets or Uncleared Funds			
Line 140	Total Ending Balance of Fund – Net Assets		\$83,487.50	\$83,487.50
	Total Ending Balance of Fund – Net Assets		\$65,467.50	\$65,467.50
OTHED SI	JPPLEMENTAL INFORMATION:			
OTHER SC	OFFLEMENTAL INFORMATION.	Detail	Subtotal	Grand Total
	Donard of Long NOTT- De Deille de Euril	Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund: Disbursements for Plan Administration Expenses Not Pai	d bar tha Francis		
-		d by the rulia:		
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	IDC			
	IDC Distribution Agent			
	IDC Distribution Agent Consultants			
	IDC Distribution Agent Consultants Legal Advisers			
	IDC Distribution Agent Consultants Legal Advisers Tax Advisers			
	IDC Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses			
	IDC Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous			
	IDC Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses			
Line 15b	IDC Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous			
Line 15b	IDC Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Not Paid by the Fund			
Line 15b	IDC Distribution Agent			
Line 15b	IDC Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Not Paid by the Fund Plan Implementation Expenses Not Paid by the Fund: 1. Fees:			
Line 15b	IDC Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Not Paid by the Fund Plan Implementation Expenses Not Paid by the Fund: 1. Fees: Fund Administrator			
Line 15b	IDC Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Not Paid by the Fund Plan Implementation Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC			
Line 15b	IDC Distribution Agent			
Line 15b	IDC Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Not Paid by the Fund Plan Implementation Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent Consultants. Legal Advisers			
Line 15b	IDC Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Not Paid by the Fund Plan Implementation Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers			
Line 15b	IDC			
Line 15b	IDC Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Not Paid by the Fund Plan Implementation Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Investor Identification:			
Line 15b	IDC			
Line 15b	IDC			
Line 15b	IDC Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Miscellaneous Total Plan Development Expenses Not Paid by the Fund Plan Implementation Expenses Not Paid by the Fund: 1. Fees: Fund Administrator IDC Distribution Agent Consultants Legal Advisers Tax Advisers 2. Administrative Expenses 3. Investor Identification: Notice/Publishing Approved Plan Claims Processing			
Line 15b	IDC			
Line 15b	IDC			
Line 15b	IDC			

	Total Plan Implementation Expenses Not Paid by the Fund	l		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			
	Total Disbursements for Plan Administration Expenses No	t Paid by the F	und	
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund			
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:		162	162
Line 18a	# of Claims Received this Reporting Period		0	0
Line 18b	# of Claims Received Since Inception of Fund		162	162
Line 19				
Line 19a	# of Claimants/Investors Paid This Reporting Period		0	0
Line 19b	# of Claimants/Investors Paid Since Inception of Fund		162	162

Receiver:

By: /s/ *Michael S. Polsky*Michael S. Polsky, Receiver

Date: October 16, 2017

STANDARDIZED FUND ACCOUNTING REPORT for ISC, INC. TRUST ACCOUNT - Cash Basis

Receivership; Civil Court Docket No. Reporting Period 7/1/2017 to 9/30/2017

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (as of 4/1/2016)	Detail	\$4,496,204.97	\$4,496,204.97
Line 1	Increases in Fund Balance		ψ+,+>0,20+.>1	Ψ+,+20,20+.27
Line 2	Business Income			
Line 3	Cash and Securities	Claim 161		
Line 3	Cash and Securities	Reserve	\$50,053.12	\$50,053.12
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous – Other			
	Total Funds Available (Lines $1 - 8$)		\$4,546,258.09	\$4,546,258.09
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations	Partnership Bank Stipulation	\$720,000.00	\$720,000.00
Line 10a	Disbursements to Receiver or Other Professionals	Supulation		
Line 10a Line 10b	Business Asset Expenses			
Line 100				
	Personal Asset Expenses Investment Expenses			
Line 10d				
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
1: 100	2. Litigation Expenses Tax Administrator Fees and Bonds			
Line 10f				
Line 10g	Federal and State Tax Payments		\$720,000,00	\$720,000,00
	Total Disbursements for Receivership Operations		\$720,000.00	\$720,000.00
Line 11	Disbursements for Distribution Expenses Paid by the Fur	nd		
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses:			

				1
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond:			
	5. Miscellaneous:			
	6. Federal Account for Investor Restitution (FAIR):			
	Reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursements for Distribution Expenses Paid by the	ne Fund		
	-			
Line 12	Disbursements to Court/Other			
Line 12a	Investment Expenses/Court Registry Investment			
	System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other			
	Total Funds Disbursed (Lines 9-11):		\$720,000.00	\$720,000.00
Line 13	Ending Balance (as of 6/30/2017):		\$3,826,258.09	\$3,826,258.09
Line 14	Ending Balance of Fund – Net Assets:		\$3,826,258.09	\$3,826,258.09
Line 14a	Cash & Cash Equivalents		\$3,826,258.09	\$3,826,258.09
Line 14b	Investments		ψ3,020,230.09	Ψ3,020,230.09
Line 14c	Other Assets or Uncleared Funds			
Line 140	Total Ending Balance of Fund – Net Assets		\$3,826,258.09	\$3,826,258.09
	Total Ending Balance of Lund – Net Assets		Ψ3,020,230.07	Ψ3,020,230.07
OTHED SI	JPPLEMENTAL INFORMATION:			
OTTLERS	of Flewent Al Information.	Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:	Detail	Subiotai	Grand Total
Line 15	Disbursements for Plan Administration Expenses Not Pa	d by the Fund		
Line 15	Plan Development Expenses Not Paid by the Fund:	d by the Fund.	•	
Line 13a	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
ĺ	J. Miscellaneous			

	6. FAIR Reporting Expenses			
	Total Plan Implementation Expenses Not Paid by the Fun	nd		
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			
	Total Disbursements for Plan Administration Expenses N	Not Paid by the	Fund	
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fundamental	d		
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received this Reporting Period			
Line 18b	# of Claims Received Since Inception of Fund			
Line 19				
Line 19a	# of Claimants/Investors Paid This Reporting Period			-
Line 19b	# of Claimants/Investors Paid Since Inception of Fund			

Receiver:

By: /s/ *Michael S. Polsky*Michael S. Polsky, Receiver

Date: October 16, 2017

STANDARDIZED FUND ACCOUNTING REPORT for HONEFI LLC TRUST ACCOUNT – Cash Basis Receivership; Civil Court Docket No.

Receivership; Civil Court Docket No. Reporting Period 7/1/2017 to 9/30/2017

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (as of 4/1/2017)		\$400,664.04	\$400,664.04
	Increases in Fund Balance		+,	+ 100,001101
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous – Other			
Line 6	Total Funds Available (Lines 1 – 8)		\$400,664.04	\$400,664.04
	Decreases in Fund Balance:		\$400,004.04	\$400,004.04
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10	Disbursements to Receiver or Other Professionals			
Line 10a	V			
	Business Asset Expenses			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
T: 100	2. Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments		40	Φ.0
	Total Disbursements for Receivership Operations		\$0	\$0
Line 11	Disbursements for Distribution Expenses Paid by the Fund			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses:			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Nonce/I donsling Approved Plan			<u> </u>

	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond:			
	5. Miscellaneous:			
	6. Federal Account for Investor Restitution (FAIR):			
	Reporting Expenses			
	1 5 1			
	Total Plan Implementation Expenses	. F . 1		
	Total Disbursements for Distribution Expenses Paid by the	ne Funa		
Line 12	Disbursements to Court/Other			
Line 12a	Investment Expenses/Court Registry Investment			
Eine 12a	System (CRIS) Fees			
Line 12b	Federal Tax Payments			
Line 120	Total Disbursements to Court/Other			
	Total Funds Disbursed (Lines 9-11):		\$0	\$0
Line 13			\$400,664.04	\$400,664.04
	Ending Balance (as of 6/30/2017):			
Line 14	Ending Balance of Fund – Net Assets:		\$400,664.04	\$400,664.04
Line 14a	Cash & Cash Equivalents		\$400,664.04	\$400,664.04
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets		\$400,664.04	\$400,664.04
OTHER GI	IDDI EMENTAL INICODMATION			
OTHER SU	JPPLEMENTAL INFORMATION:	D : 1	0.11	G 1m 1
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Pa	id by the Fund	d:	
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund	•		
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			1
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			1
	Claiment Identification			+
<u> </u>	Claimant Identification			
	Claims Processing.			1
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses	<u> </u>		
Line 15c	Total Plan Implementation Expenses Not Paid by the Fu	ıd		ļ
	Tax Administrator Fees & Bonds Not Paid by the Fund			

	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund			
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received this Reporting Period			
Line 18b	# of Claims Received Since Inception of Fund			
Line 19				
Line 19a	# of Claimants/Investors Paid This Reporting Period			
Line 19b	# of Claimants/Investors Paid Since Inception of Fund			

Receiver:

By: /s/ Michael S. Polsky
Michael S. Polsky, Receiver

Date: October 16, 2017